

# EXHIBIT A

Customer Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Outstanding Amount
Avaya Inc.	43598860	31-Oct-16	15-Dec-16	\$698.25	\$698.25
Avaya Inc.	43598945	31-Oct-16	15-Dec-16	\$304.00	\$304.00
Avaya Inc.	3423085	8-Nov-16	8-Dec-16	\$62,207.25	\$62,207.25
Avaya Inc.	3423087	8-Nov-16	8-Dec-16	\$29,184.75	\$29,184.75
Avaya Inc.	3423089	8-Nov-16	8-Dec-16	\$43,643.25	\$43,643.25
Avaya Inc.	43604752	8-Nov-16	23-Dec-16	\$6,312.75	\$6,312.75
Avaya Inc.	43604995	8-Nov-16	23-Dec-16	\$826.50	\$826.50
Avaya Inc.	43605219	8-Nov-16	23-Dec-16	\$185.25	\$185.25
Avaya Inc.	43605281	8-Nov-16	23-Dec-16	\$242.25	\$242.25
Avaya Inc.	43605348	8-Nov-16	23-Dec-16	\$1,154.25	\$1,154.25
Avaya Inc.	43616224	28-Nov-16	12-Jan-17	\$14.25	\$14.25
Avaya Inc.	43616302	28-Nov-16	12-Jan-17	\$14.25	\$14.25
Avaya Inc.	43616316	28-Nov-16	12-Jan-17	\$14.25	\$14.25
Avaya Inc.	43616333	28-Nov-16	12-Jan-17	\$42.75	\$42.75
Avaya Inc.	3429421	29-Nov-16	29-Dec-16	\$42,569.07	\$42,569.07
Avaya Inc.	43616546	29-Nov-16	13-Jan-17	\$10,095.85	\$10,095.85
Avaya Inc.	43622615	29-Nov-16	13-Jan-17	\$57.00	\$57.00
Avaya Inc.	43622622	29-Nov-16	13-Jan-17	\$11,277.76	\$11,277.76
Avaya Inc.	43611370	2-Dec-16	16-Jan-17	\$23,509.10	\$23,509.10
Avaya Inc.	43611432	2-Dec-16	16-Jan-17	\$1,084.89	\$1,084.89
Avaya Inc.	3433118	13-Dec-16	27-Jan-17	\$234,920.72	\$234,920.72
Avaya Inc.	8032183	15-Dec-16	14-Jan-17	\$5,937.75	\$5,937.75
Avaya Inc.	43627925	15-Dec-16	29-Jan-17	\$1,034.28	\$1,034.28
Avaya Inc.	3434393	19-Dec-16	2-Feb-17	\$732.00	\$732.00
Avaya Inc.	43638816	21-Dec-16	4-Feb-17	\$4,194.72	\$4,194.72
Avaya Inc.	43638850	21-Dec-16	4-Feb-17	\$630.65	\$630.65
Avaya Inc.	43638870	21-Dec-16	4-Feb-17	\$5,158.80	\$5,158.80
Avaya Inc.	43641990	23-Dec-16	6-Feb-17	\$71,000.00	\$71,000.00
Avaya Inc.	43641997	23-Dec-16	6-Feb-17	\$15,815.00	\$2,040.65
Avaya Inc.	43644941	28-Dec-16	11-Feb-17	\$5,946.24	\$4,219.91
Avaya Inc.	3437070	29-Dec-16	12-Feb-17	\$119,996.72	\$119,996.72
Avaya Inc.	8032603	29-Dec-16	12-Feb-17	\$4,884.25	\$4,884.25
Avaya Inc.	43651192	29-Dec-16	12-Feb-17	\$1,521.45	\$1,521.45
Avaya Inc.	43651206	29-Dec-16	12-Feb-17	\$3,182.02	\$3,182.02
Avaya Inc.	43664685	9-Jan-17	23-Feb-17	\$5,380.38	\$5,380.38
Avaya Inc.	43664974	9-Jan-17	23-Feb-17	\$16,386.02	\$16,386.02
Avaya Inc.	43664987	9-Jan-17	23-Feb-17	\$1,865.82	\$1,865.82
Avaya Inc.	43662602	10-Jan-17	24-Feb-17	\$3,895.06	\$3,895.06
Avaya Inc.	43671636	11-Jan-17	12-Mar-17	\$237.32	\$237.32
Avaya Inc.	43677328	17-Jan-17	3-Mar-17	\$13,172.31	\$13,172.31
Avaya Inc.	43677331	17-Jan-17	3-Mar-17	\$127,028.15	\$127,028.15
Avaya Inc.	43677332	17-Jan-17	3-Mar-17	\$767.49	\$767.49
Avaya Inc.	43677335	17-Jan-17	3-Mar-17	\$2,308.83	\$2,308.83
Avaya Inc.	43677346	17-Jan-17	3-Mar-17	\$6,093.58	\$6,093.58
Avaya Inc.	43677361	17-Jan-17	3-Mar-17	\$2,876.58	\$81.16
Avaya Inc.	43677366	17-Jan-17	3-Mar-17	\$14,095.19	\$14,095.19
Avaya Inc.	43677380	17-Jan-17	3-Mar-17	\$1,879.99	\$69.77
Avaya Inc.	43677386	17-Jan-17	3-Mar-17	\$3,103.97	\$3,103.97
Avaya Inc.	43677404	17-Jan-17	3-Mar-17	\$5,093.07	\$5,093.07
Avaya Inc.	43677518	18-Jan-17	4-Mar-17	\$136,511.03	\$16,611.51
Avaya Inc.	43677583	18-Jan-17	4-Mar-17	\$4,051.67	\$3,464.65
Avaya Inc.	43682823	23-Jan-17	9-Mar-17	\$71,000.00	\$71,000.00
Avaya Inc.	43692660	29-Jan-17	15-Mar-17	\$1,472.37	\$1,472.37
Avaya Inc.	3446777	31-Jan-17	2-Mar-17	\$60,511.50	\$60,511.50

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Avaya Inc.	3446778	31-Jan-17	2-Mar-17	\$53,728.50	\$53,728.50
Avaya Inc.	3446779	31-Jan-17	2-Mar-17	\$5,265.75	\$5,265.75
Avaya Inc.	8034176	6-Feb-17	23-Mar-17	\$4,884.25	\$4,884.25
Avaya Inc.	6532693	7-Feb-17	9-Mar-17	\$12,729.60	\$12,729.60
Avaya, Inc.	6533266	14-Feb-17	16-Mar-17	\$5,740.80	\$5,740.80
Avaya Inc.	8035492	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035507	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035508	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035521	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035534	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035547	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035564	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035566	14-Feb-17	16-Mar-17	\$1,979.25	\$1,979.25
Avaya Inc.	8035728	16-Feb-17	18-Mar-17	\$7,917.00	\$7,917.00
Avaya, Inc.	43708184	16-Feb-17	2-Apr-17	\$24,524.50	\$24,524.50
Avaya, Inc.	8035725	16-Feb-17	2-Apr-17	\$302,540.20	\$283,808.82
Avaya Inc.	43708590	17-Feb-17	19-Mar-17	\$22,975.32	\$22,975.32
Avaya Inc.	43717680	23-Feb-17	25-Mar-17	\$82,614.87	\$82,614.87
Avaya Inc.	43717283	23-Feb-17	9-Apr-17	\$71,000.00	\$71,000.00
Avaya Inc.	43717329	23-Feb-17	9-Apr-17	\$15,815.00	\$13,774.35
Avaya Inc.	43717589	23-Feb-17	9-Apr-17	\$7,581.54	\$6,255.84
Avaya Inc.	43717612	23-Feb-17	9-Apr-17	\$4,995.36	\$4,138.92
Avaya Inc.	43717618	23-Feb-17	9-Apr-17	\$25,431.25	\$12,046.38
Avaya Inc.	43717650	23-Feb-17	9-Apr-17	\$5,420.86	\$4,646.33
Avaya Inc.	43717658	23-Feb-17	9-Apr-17	\$4,811.89	\$4,678.10
Avaya Inc.	43717685	23-Feb-17	9-Apr-17	\$747.43	\$177.30
Avaya Inc.	43717699	23-Feb-17	9-Apr-17	\$7,619.67	\$4,866.84
Avaya Inc.	43717701	23-Feb-17	9-Apr-17	\$2,420.92	\$1,161.78
Avaya Inc.	43717713	23-Feb-17	9-Apr-17	\$1,554.64	\$1,080.68
Avaya Inc.	43717717	23-Feb-17	9-Apr-17	\$14,779.15	\$2,989.04
Avaya Inc.	43717718	23-Feb-17	9-Apr-17	\$10,482.62	\$8,472.38
Avaya Inc.	43717719	23-Feb-17	9-Apr-17	\$2,320.84	\$2,252.33
Avaya Inc.	43717720	23-Feb-17	9-Apr-17	\$3,371.98	\$2,044.94
Avaya Inc.	43717722	23-Feb-17	9-Apr-17	\$332.49	\$317.46
Avaya Inc.	43717729	23-Feb-17	9-Apr-17	\$3,273.65	\$2,863.80
Avaya Inc.	43717730	23-Feb-17	9-Apr-17	\$10,969.92	\$10,795.07
Avaya Inc.	43717754	23-Feb-17	9-Apr-17	\$51,545.47	\$10,424.93
Avaya Inc.	43717761	23-Feb-17	9-Apr-17	\$7,190.49	\$1,454.26
Avaya Inc.	43717770	23-Feb-17	9-Apr-17	\$11,774.08	\$9,795.09
Avaya Inc.	43717758	23-Feb-17	9-Apr-17	\$8,073.10	\$8,073.10
Avaya Inc.	43718321	25-Feb-17	11-Apr-17	\$9,771.33	\$1,976.22
Avaya Inc.	43719810	28-Feb-17	14-Apr-17	\$1,570.53	\$1,570.53
Avaya Inc.	43719628	28-Feb-17	14-Apr-17	\$3,182.02	\$3,182.02
Avaya Inc.	43719859	28-Feb-17	14-Apr-17	\$5,946.24	\$5,946.24
Avaya Inc.	8036260	28-Feb-17	14-Apr-17	\$4,884.25	\$4,884.25
Avaya Inc.	8037375	15-Mar-17	14-Apr-17	\$7,917.00	\$7,917.00
Avaya Inc.	43746153	22-Mar-17	6-May-17	\$63,283.10	\$63,283.10
Avaya Inc.	43746160	22-Mar-17	6-May-17	\$1,660.38	\$1,660.38
Avaya Inc.	43746182	22-Mar-17	6-May-17	\$11,765.23	\$11,765.23
Avaya Inc.	43746183	22-Mar-17	6-May-17	\$3,076.61	\$3,076.61
Avaya Inc.	43746231	22-Mar-17	6-May-17	\$251.17	\$251.17
Avaya Inc.	43746236	22-Mar-17	6-May-17	\$7,539.99	\$7,539.99
Avaya Inc.	43746240	22-Mar-17	6-May-17	\$5,605.65	\$5,605.65
Avaya Inc.	43746244	22-Mar-17	6-May-17	\$90,261.52	\$90,261.52
Avaya Inc.	43746256	22-Mar-17	6-May-17	\$5,886.80	\$5,886.80

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Avaya Inc.	43746276	22-Mar-17	6-May-17	\$1,456.48	\$1,456.48
Avaya Inc.	43746285	22-Mar-17	6-May-17	\$403.04	\$403.04
Avaya Inc.	43746306	22-Mar-17	6-May-17	\$1,453.56	\$1,453.56
Avaya Inc.	43746313	22-Mar-17	6-May-17	\$207.11	\$207.11
Avaya Inc.	43746318	22-Mar-17	6-May-17	\$1,376.30	\$1,376.30
Avaya Inc.	43746247	22-Mar-17	6-May-17	\$58,471.55	\$58,471.55
Avaya Inc.	43746320	22-Mar-17	6-May-17	\$65,604.91	\$65,604.91
Avaya Inc.	43750941	23-Mar-17	7-May-17	\$71,000.00	\$71,000.00
Avaya Inc.	43750835	23-Mar-17	7-May-17	\$15,815.00	\$15,815.00
Avaya Inc.	43760695	28-Mar-17	12-May-17	\$5,946.24	\$5,946.24
Avaya Inc.	8037770	29-Mar-17	13-May-17	\$4,884.25	\$4,884.25
Avaya Inc.	43763370	29-Mar-17	13-May-17	\$1,521.45	\$1,521.45
Avaya Inc.	43763360	29-Mar-17	13-May-17	\$3,182.02	\$3,182.02
Avaya, Inc.	8040184	10-Apr-17	25-May-17	\$709.19	\$709.19
Avaya Inc	43781099	11-Apr-17	10-Jun-17	\$237.30	\$237.30

\$2,195,937.18

	Reference			Invoice Amount	Outstanding Amount
ORACLE CREDIT CORPORATION	OCC81186B			\$617,116.00	\$617,116.00
ORACLE CREDIT CORPORATION	OR649671702			\$500,000.00	\$500,000.00
ORACLE CREDIT CORPORATION	OR649671702			\$500,000.38	\$500,000.38

\$1,617,116.38

**Total Administrative**

**\$3,813,053.56**